4004

ANNUAL REPORT

OF

Name:	LUCK TELEPHONE COMPANY
Principal Office:	28 1ST AVE W P.O. BOX 300 LUCK, WI 54853-0300
For the Year Ended:	DECEMBER 31, 2001

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than $25 nor more than $5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2001 report is due April 1, 2002.) If that date falls on a weekend or holiday, the annual report is due the following business day.

2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's web page at http://psc.wi.gov, click on Telecommunications and click on Annual Report for Incumbent Local Exchange Carriers (LECs).

3. LEC entities with no revenues for the report year are required to file a LEC annual report.

4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.

5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.

6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.

7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.

8. Please report all dollar amounts to the nearest whole dollar.

9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.

10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.

11. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.

12. The LEC annual report program incorporates provisional confidentiality capability for selected items, based on the Commission's confidentiality determination dated February 5, 2002.

13. It is not necessary to sign the signature page.

14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files; Filing the Completed Report:**

GENERAL RULES FOR REPORTING

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrecs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.
Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

15. **Name Changes:**

If a name change is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI.
These documents can be obtained by:

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at www.wdfi.org; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

While the electronic annual report filing may detail the name change (i.e., date of the change and the affected entities with their respective four-digit Commission utility identification numbers), a name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.

16. **Changes to the Annual Report Subsequent to Filing:**

If making revisions to the report subsequent to filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

SIGNATURE PAGE

I JOHN K. KLATT of
(Person responsible for accounts)

LUCK TELEPHONE COMPANY , certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

JOHN K. KLATT 04/01/2002
(Person responsible for accounts) (Date)

PRESIDENT/CEO
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.

Analog Signal A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.

Cellular System A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.

Central Office A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.

Centrex A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).

Channel An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.

Customer A person who uses a telephone as a subscriber.

Digital Signal A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.

Equal Access The ability of the subscriber to use any long distance service by dialing the same number of digits.

Exchange A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.

Extended Area Service (EAS) The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.

Extended Community Calling (ECC) The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.

Feature Group A Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.

Feature Group C Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.

Feature Group D Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.

FX-IN A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.

FX-OUT A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.

Host Switching System A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.

Local Access Transport Area (LATA) A geographic area within which an operating company may offer its telecommunications services.

Mobile Telephone A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.

Paging A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.

Pair Two wires of a single circuit.

Pay Station A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.

Private Line Service Channel or circuit rented for private use and not intended to be connected to the general distribution system.

Private Branch Exchange (PBX) A manually, or operator controlled switching system, usually on the customer’s premises, which serves that customer's telephones over a common group of lines from the central office.

Radio Common Carrier (RCC) A company which furnishes public telecommunications service using one or more radio channels.

Remote Switching Unit (RSU) An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:

1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.
2. One mile of a cross country route with any combination of outside plant facilities.
3. One mile of point-to-point microwave or radio link.
4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.
5. One mile of joint use line where the utility either owns the facility or leases space.

Stand Alone Switch A central office switch which has no remote switching units (RSUs) subtending it.

Trunk A communications path connecting two switching systems in the establishment of an end-to-end connection.

Wide Area Telephone Service (WATS) Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.

Wire Center The location of one or more local switching systems. A point at which customers' loops converge.

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	Account
Accum	Accumulated
Acq	Acquisition
Admin	Administrative
Alloc	Allocation
Amort	Amortization
CO	Central Office
Depr	Depreciation
Equip	Equipment
Exp	Expenses
EOY	End of Year
FOY	First of Year
Info	Information
ITC	Investment Tax Credit
Misc	Miscellaneous
Nonoper	Nonoperating
Nonreg	Nonregulated
Oper	Operating
Opns	Operations
Orig	Originating
Prop	Property
Receiv	Receivable
Reg	Regulated
Rev	Revenues
Svcs	Services
Telecom	Telecommunications
Term	Terminating
TPIS	Telecommunications Plant in Service
TPUC	Telecommunications Plant Under Construction
Uncoll	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: LUCK TELEPHONE COMPANY
Utility Location: 28 1ST AVE W
P.O. BOX 300
LUCK, WI 54853-0300
Utility Web Site Address: www.lakeland.ws
When was utility organized?: 01/01/1908
Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR JOHN K . KLATT
Title: PRESIDENT/CEO

Office Address: 28 1ST AVENUE WEST
P.O. BOX 300
LUCK , WI 54853-0300
Fax Number: (715) 472 - 8880
Telephone Number: (715) 472 - 2101
Email Address: jkklatt@lakeland.ws

Individual or firm, if other than utility employee, preparing this report

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MRS SALLY A . BAJAK
Title: OFFICE MANAGER

Office Address: 28 1ST AVENUE WEST
P.O. BOX 300
LUCK , WI 54853-0300
Fax Number: (715) 472 - 8880
Telephone Number: (715) 472 - 2101
Email Address: sbajak@lakeland.ws

Person responsible for statistical information contained in report

Name: MRS SALLY A . BAJAK
Title: OFFICE MANAGER

Office Address: 28 1ST AVENUE WEST
P.O. BOX 300
LUCK , WI 54853-0300
Fax Number: (715) 472 - 8880
Telephone Number: (715) 472 - 2101
Email Address: sbajak@lakeland.ws

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: LAKELAND COMMUNICATIONS, INC.
Address: 28 1ST AVENUE WEST
PO BOX 300
LUCK , WI 54853-0300
Number of Shares Held: 37,089
Beneficial Owner: NONE

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name: LUCK CELLCOM, INC.
Form of Interest: OWNED
Extent Of Interest: 100%

Company Name: LUCK TELECOM, INC.
Form of Interest: OWNED
Extent Of Interest: 100%

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: DONALD BEAULIEU
Title/Occupation: BOARD MEMBER
Business Address (1): PO BOX 300
Business Address (2):
Business Address (3):
City State, Zip: LUCK, WI 54853 **1**

Name: GAYLAND JENSEN
Title/Occupation: SECRETARY
Business Address (1): PO BOX 300
Business Address (2):
Business Address (3):
City State, Zip: LUCK, WI 54853 **2**

Name: HAROLD DAU
Title/Occupation: BOARD MEMBER
Business Address (1): PO BOX 300
Business Address (2):
Business Address (3):
City State, Zip: LUCK, WI 54853 **3**

Name: JOHN KLATT
Title/Occupation: PRESIDENT/CEO
Business Address (1): PO BOX 300
Business Address (2):
Business Address (3):
City State, Zip: LUCK, WI 54853 **4**

Name: LARRY JENSEN
Title/Occupation: BOARD MEMBER
Business Address (1): PO BOX 300
Business Address (2):
Business Address (3):
City State, Zip: LUCK, WI 54853 **5**

Name: ROBERT KAINZ
Title/Occupation: VICE PRESIDENT
Business Address (1): PO BOX 300
Business Address (2):
Business Address (3):
City State, Zip: LUCK, WI 54853 **6**

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: WARREN KIRK
Title/Occupation: BOARD MEMBER
Business Address (1): PO BOX 300
Business Address (2):
Business Address (3):
City State, Zip: LUCK, WI 54853 **7**

Name: WAYNE SHIRLEY
Title/Occupation: ASSISTANT SECRETARY
Business Address (1): PO BOX 300
Business Address (2):
Business Address (3):
City State, Zip: LUCK, WI 54853 **8**

Name: WILLIAM NELSON
Title/Occupation: TREASURER
Business Address (1): PO BOX 300
Business Address (2):
Business Address (3):
City State, Zip: LUCK, WI 54853 **9**

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	1,686,140	1,564,925	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	160,701	139,909	2
Plant Nonspecific Operations Expense	267,562	387,926	3
Customer Operations Expense (6610-6620)	172,696	146,030	4
Corporate Operations Expense (6710-6790)	289,970	277,515	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	331,184	257,862	7
Total Operating Expenses	**1,222,113**	**1,209,242**	8
Net Operating Income	**464,027**	**355,683**	9
Other Income			
Nonoperating Income and Expense (7300)	287,849	165,310	10
Nonoperating Taxes (7400)	11,531	11,947	11
Interest and Related Items (7500)	5,716	5,162	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	53,666	39,437	14
Total Nonoperating Income	**324,268**	**187,638**	15
Net Income	**788,295**	**543,321**	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

The accounting policies of the Company and its subsidiaries conform to generally accepted accounting principles in the United States of America. Management uses estimates and assumptions in preparing its consolidated financial statements. Those estimates and assumptions affect the reported amounts of assets, liabilities, revenues and expenses, and the disclosure of contingent revenues and expenses. Telephone operations reflect practices appropriate to the telephone industry. The accounting records of the telephone company are maintained in accordance with the Uniform System of Accounts for Class A and B Telephone Companies prescribed by the Federal Communications Commission (FCC) as modified by the state regulatory authority.

A. Property and Equipment

Telephone plant is capitalized at original cost including the capitalized cost of salaries and wages, materials, certain payroll taxes, employee benefits, and interest incurred during the construction period.

The Company and its subsidiaries provide for depreciation for financial reporting purposes on the straight-line method by the application of rates based on the estimated service lives of the various classes of depreciable property.

Renewals and betterments of units of property are charged to telephone plant in service. When telephone plant is retired, its cost is removed from the asset account and charged against accumulated depreciation together with removal cost less any salvage realized. No gains or losses are recognized in connection with routine retirements of depreciable property. Repairs and renewals of minor items of property are included in plant specific operation's expense.

B. Income Taxes

Income taxes are accounted for using a liability method and provide for the tax effects of transactions reported in the consolidated financial statements including both taxes currently due and deferred. Deferred taxes are adjusted to reflect deferred tax consequences at current enacted tax rates. Deferred income taxes reflect the net effects of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes. Significant components of the Company's deferred tax assets and liabilities include the difference between carrying amounts of depreciable assets and the partnership investment. The deferred tax assets and liabilities represent the future tax return consequences of those differences, which will either be taxable or deductible, when the assets and liabilities are recovered or settled.

C. Revenue Recognition

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

The Company recognizes revenues when earned regardless of the period in which they are billed. The Company is required to provide local network services to subscribers within its defined service territory.

Local network service and internet revenues are recognized over the period a subscriber is connected to the network. Telephone calls within an extended community calling area are recognized when made based on a rate per minute of usage as approved by the state regulatory authority.

Network access service revenues are derived from charges for access to the Company's local exchange network. The interstate portion of access revenues is based on average schedule settlement formula administered by the National Exchange Carrier Association which is regulated by the FCC. The intrastate portion of access revenues is billed on individual company tariff access charge structure based on expense and plant investment of the Company as approved by the state regulatory authority. The tariffs developed from these formulas are used to charge the connecting carrier and recognize revenues in the period the traffic is transported based on the minutes of traffic carried.

Miscellaneous revenues include contractually determined arrangements for the provision of billing and collecting services and are recognized in the period when the services are performed.

D. Cash and Cash Equivalents

All highly liquid investments purchased with a maturity of 3 months or less are considered cash equivalents.

E. Investments

Non-marketable investments are stated at cost.

2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

None.

3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

The mortgage to the United States of America, underlying the RUS notes, contains certain restrictions on the declaration or payment of cash dividends, redemption of capital stock, or investment in affiliated companies.

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	452,694	726,779	**1**
Cash (1130)			**2**
Special Cash Deposits (1140)			**3**
Working Cash Advances (1150)			**4**
Temporary Investments (1160)			**5**
TOTAL CASH AND EQUIVALENTS	**452,694**	**726,779**	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	66,032	89,713	**6**
Accounts Receivable Allowance-Telecom (1181)*	0	0	**7**
Net: Telecommunications Accounts Receivable	**66,032**	**89,713**	
Other Accounts Receivable (1190)*	627,530	409,561	**8**
Accounts Receivable Allowance--Other (1191)*	0	0	**9**
Net: Other Accounts Receivable	**627,530**	**409,561**	
Notes Receivable (1200)*	14,236	23,611	**10**
Notes Receivable Allowance (1201)*	0	0	**11**
Net: Notes Receivable	**14,236**	**23,611**	
Interest and Dividends Receivable (1210)*	0	0	**12**
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	**707,798**	**522,885**	
SUPPLIES			
Inventories (1220)*	5,205	7,498	**13**
TOTAL SUPPLIES	**5,205**	**7,498**	
PREPAYMENTS			
Total Prepayments (1280)*	7,350	9,499	**14**
Prepaid Rents (1290)			**15**
Prepaid Taxes (1300)			**16**
Prepaid Insurance (1310)			**17**
Prepaid Directory Expenses (1320)			**18**
Other Prepayments (1330)			**19**
TOTAL PREPAYMENTS	**7,350**	**9,499**	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	26,824	26,504	**20**
TOTAL OTHER CURRENT ASSETS	**26,824**	**26,504**	
TOTAL CURRENT ASSETS	**1,199,871**	**1,293,165**	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	560,036	734,147	**21**
RTB Class B Stock (1402)*	0	0	**22**
Other Investments in Nonaffiliated Companies (1402)*	3,704	17,939	**23**
Nonregulated Investments (1406)*	20,828	0	**24**
Unamortized Debt Issuance Expense (1407)*	0	0	**25**

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Sinking Funds (1408)*	0	0	**26**
Other Noncurrent Assets (1410)*	0	2,556	**27**
TOTAL INVESTMENTS	**584,568**	**754,642**	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	**28**
Deferred Maintenance and Retirements (1438)*	0	0	**29**
Deferred Charges (1439)*	0	0	**30**
TOTAL DEFERRED CHARGES	**0**	**0**	
TOTAL NONCURRENT ASSETS	**584,568**	**754,642**	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	5,260,713	5,143,667	**31**
Less: Accumulated Depreciation (3100)*	3,888,686	3,673,024	**32**
Less: Accumulated Amortization--Capitalized Leases (3410)*	0	0	**33**
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0	0	**34**
Less: Accumulated Amortization--Intangible (3500)*	0	0	**35**
NET TELECOMMUNICATIONS PLANT IN SERVICE	**1,372,027**	**1,470,643**	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	0	0	**36**
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0	0	**37**
NET PROPERTY HELD FOR FUTURE USE	**0**	**0**	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	0	0	**38**
Less: Accumulated Depreciation--Nonoperating (3300)*	0	0	**39**
NET NONOPERATING PLANT	**0**	**0**	
TPUC			
TPUC (2003)*	76,762	119,758	**40**
TOTAL TPUC	**76,762**	**119,758**	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	0	0	**41**
Less: Accumulated Amortization--Other (3600)*	0	0	**42**
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	**0**	**0**	
TOTAL PLANT	**1,448,789**	**1,590,401**	
TOTAL ASSETS AND OTHER DEBITS	**3,233,228**	**3,638,208**	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	246,445	320,313	**1**
Notes Payable (4020)*	0	0	**2**
Advance Billing and Payments (4030)*	0	0	**3**
Customer Deposits (4040)*	970	770	**4**
Current Maturities--Long-Term Debt (4050)*	53,400	62,000	**5**
Current Maturities--Capital Leases (4060)*	0	0	**6**
Income Taxes--Accrued (4070)*	19,647	119,341	**7**
Other Taxes--Accrued (4080)*	1,618	1,276	**8**
Net Current Deferred Operating Income Taxes (4100)*	0	0	**9**
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	**10**
Other Accrued Liabilities (4120)*	58,167	50,292	**11**
Other Current Liabilities (4130)*	71,381	54,798	**12**
TOTAL CURRENT LIABILITIES	**451,628**	**608,790**	
LONG-TERM DEBT			
Funded Debt (4210)*	175,054	228,473	**13**
Premium on Long-Term Debt (4220)*	0	0	**14**
Discount on Long-Term Debt (4230)*	0	0	**15**
Reacquired Debt (4240)*	0	0	**16**
Obligations Under Capital Leases (4250)*	0	0	**17**
Advances from Affiliated Companies (4260)*	0	0	**18**
Other Long-Term Debt (4270)*	0		**19**
TOTAL LONG-TERM DEBT	**175,054**	**228,473**	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	21,597	29,450	**20**
Unamortized Operating ITC--Net (4320)*	0	0	**21**
Unamortized Nonoperating ITC--Net (4330)*	0	0	**22**
Net Noncurrent Deferred Operating Income Taxes (4340)*	9,720	1,631	**23**
Net Deferred Tax Liability Adjustments (4341)*	0	0	**24**
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	(287)	(56)	**25**
Other Deferred Credits (4360)*	0	0	**26**
Deferred Tax Regulatory Liability (4361)*	0	0	**27**
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	**31,030**	**31,025**	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	863,815	863,815	**28**
Additional Paid-in Capital (4520)*	0	0	**29**
Treasury Stock (4530)*	0	0	**30**
Other Capital (4540)*	0	0	**31**
Retained Earnings (4550)*	1,711,701	1,906,105	**32**
TOTAL STOCKHOLDERS' EQUITY	**2,575,516**	**2,769,920**	
TOTAL LIABILITIES AND OTHER CREDITS	**3,233,228**	**3,638,208**	

IMPORTANT CHANGES DURING THE YEAR

1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

   None.

2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

   None.

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
LAKELAND COMMUNICATIONS, INC.	LAKELAND	**1**
LAKELAND TELECOM, INC.	LLT	**2**
LUCK CELLCOM, INC.	LUCKCELLCM	**3**
LUCK TELCOM, INC.	LUCKTELCOM	**4**
MILLTOWN MUTUAL TELEPHONE COMPANY	MILLTOWN	**5**

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of $25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded $100,000,000, individual contracts or arrangements not exceeding $100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	3230ATF103	3230ATF101			
Name of Affiliate	LAKELAND	MILLTOWN			1
Designate whether billed to or from:	FROM	TO			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C			3
Total Dollar Activity	91,429	675,747			4
Percent of affiliate's business billed to all affiliated regulated utilities					5
If cost based, rate of return on equity or markup incorporated in billings	0.00				6

Footnotes

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1200, Notes Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 1408, Sinking Funds; 4010, Accounts Payable; 4020, Notes Payable; and 4260, Advances from Affiliated Companies. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than $5,000 may be reported in aggregate as "other" for a particular account.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
LAKELAND COMMUNICATIONS, INC.	1190	115,240	**1**
LAKELAND TELECOM, INC.	1190	78,545	**2**
MILLTOWN MUTUAL TELEPHONE COMPANY	1190	312,854	**3**
LUCK CELLCOM, INC.	1401	560,036	**4**
LUCK CELLCOM, INC.	4010	180,892	**5**

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	9,131		**1**
Motor Vehicles	2112	0		**2**
Aircraft	2113	0		**3**
Special Purpose Vehicles	2114	0		**4**
Garage Work Equipment	2115	0		**5**
Other Work Equipment	2116	28,650		**6**
Buildings	2121	276,352		**7**
Furniture	2122	12,869		**8**
Office Equipment	2123	46,916	0	**9**
General Purpose Computers	2124	79,564		**10**
TOTAL--GENERAL SUPPORT ASSETS:		**453,482**	**0**	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		**11**
Digital Electronic Switching	2212	1,621,237	79,190	**12**
Electro-Mechanical Switching	2215	0	0	**13**
Operator Systems	2220	0		**14**
Radio Systems	2231	0	0	**15**
Circuit Equipment	2232	146,830	1,505	**16**
TOTAL--CENTRAL OFFICE ASSETS:		**1,768,067**	**80,695**	
INFORMATION ORIGINATION/TERMINATION ASSETS				
Station Apparatus	2311	0		**17**
Customer Premises Wiring	2321	0		**18**
Large Private Branch Exchanges	2341	0		**19**
Public Telephone Terminal Equipment	2351	0		**20**
Other Terminal Equipment	2362	20,858		**21**
TOTAL--INFORMATION ORIG/TERM ASSETS:		**20,858**	**0**	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	530		**22**
Aerial Cable	2421	0	0	**23**
Underground Cable	2422	56,171	0	**24**
Buried Cable	2423	2,784,634	66,928	**25**
Submarine Cable	2424	0	0	**26**
Deep Sea Cable	2425	0		**27**
Intrabuilding Network Cable	2426	0	0	**28**
Aerial Wire	2431	0		**29**
Conduit Systems	2441	59,746		**30**
TOTAL--CABLE WIRE FACILITIES ASSETS:		**2,901,081**	**66,928**	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		**31**

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			**9,131**	**1**
2112			**0**	**2**
2113			**0**	**3**
2114			**0**	**4**
2115			**0**	**5**
2116			**28,650**	**6**
2121			**276,352**	**7**
2122			**12,869**	**8**
2123	0	0	**46,916**	**9**
2124			**79,564**	**10**
	0	**0**	**453,482**	
2211			**0**	**11**
2212	30,577	0	**1,669,850**	**12**
2215	0	0	**0**	**13**
2220			**0**	**14**
2231	0	0	**0**	**15**
2232	0	0	**148,335**	**16**
	30,577	**0**	**1,818,185**	
2311			**0**	**17**
2321			**0**	**18**
2341			**0**	**19**
2351			**0**	**20**
2362			**20,858**	**21**
	0	**0**	**20,858**	
2411			**530**	**22**
2421	0	0	**0**	**23**
2422	0	0	**56,171**	**24**
2423	0	0	**2,851,562**	**25**
2424	0	0	**0**	**26**
2425			**0**	**27**
2426	0	0	**0**	**28**
2431			**0**	**29**
2441			**59,746**	**30**
	0	**0**	**2,968,009**	
2681			**0**	**31**

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
AMORTIZABLE ASSETS				
Leasehold Improvements	2682	0		**32**
Intangibles	2690	179		**33**
TOTAL--AMORTIZABLE ASSETS:		**179**	**0**	
TOTAL TELECOM. PLANT IN SERVICE	**2001**	**5,143,667**	**147,623**	
Less: Allocation to Nonregulated Activity - EOY	2001			**34**
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	**2001**			

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			**0**	**32**
2690			**179**	**33**
	0	**0**	**179**	
	30,577	**0**	**5,260,713**	
2001			31,945	**34**
			5,228,768	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	13,680		1
Company Communications Equipment	2123.2	33,236		2
Software	2212.1	0		3
Digital Switching - Central Office	2212.2	1,621,237	79,190	4
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	66,221	599	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	80,609	906	12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	0		14
Underground Cable - Nonmetallic	2422.1	0		15
Underground Cable - Metallic	2422.2	56,171		16
Buried Cable - Nonmetallic	2423.1	649,500	2,371	17
Buried Cable - Metallic	2423.2	2,135,134	64,557	18
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			**13,680**	**1**
2123.2			**33,236**	**2**
2212.1			**0**	**3**
2212.2	30,577		**1,669,850**	**4**
2212.3			**0**	**5**
2215.1			**0**	**6**
2215.2			**0**	**7**
2231.1			**0**	**8**
2231.2			**0**	**9**
2232.1			**66,820**	**10**
2232.2			**0**	**11**
2232.3			**81,515**	**12**
2421.1			**0**	**13**
2421.2			**0**	**14**
2422.1			**0**	**15**
2422.2			**56,171**	**16**
2423.1			**651,871**	**17**
2423.2			**2,199,691**	**18**
2424.1			**0**	**19**
2424.2			**0**	**20**
2426.1			**0**	**21**
2426.2			**0**	**22**

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
GENERAL SUPPORT ASSETS						
Motor Vehicles	2112	(1)	33.3	1		**1**
Aircraft	2113	0				**2**
Special Purpose Vehicles	2114	0				**3**
Garage Work Equipment	2115	0				**4**
Other Work Equipment	2116	28,650				**5**
Buildings	2121	153,785	3.33	9,203		**6**
Furniture	2122	12,869				**7**
Office Equipment	2123	26,072	14.76	6,648		**8**
General Purpose Computers	2124	79,564				**9**
Total-- GENERAL SUPPORT ASSETS		**300,939**		**15,852**	**0**	
CENTRAL OFFICE ASSETS						
Analog Electronic Switching	2211	0				**10**
Digital Electronic Switching	2212	1,614,087	10.0	47,732		**11**
Electro-Mechanical Switching	2215	0				**12**
Operator Systems	2220	0				**13**
Radio Systems	2231	0				**14**
Circuit Equipment	2232	72,901	8.33	10,188		**15**
Total-- CENTRAL OFFICE ASSETS		**1,686,988**		**57,920**	**0**	
INFORMATION ORIG/TERM ASSETS						
Station Apparatus	2311	0				**16**
Customer Premises Wiring	2321	0				**17**
Large Private Branch Exchanges	2341	0				**18**
Public Telephone Terminal Equipment	2351	0				**19**
Other Terminal Equipment	2362	8,440	10.0	2,087		**20**
Total-- INFORMATION ORIG/TERM ASSETS		**8,440**		**2,087**	**0**	
CABLE WIRE FACILITIES ASSETS						
Poles	2411	530				**21**
Aerial Cable	2421	0				**22**
Underground Cable	2422	47,705	4.0	2,808		**23**
Buried Cable	2423	1,586,726	5.0	165,481		**24**
Submarine Cable	2424	0				**25**
Deep Sea Cable	2425	0				**26**
Intrabuilding Network Cable	2426	0				**27**
Aerial Wire	2431	0				**28**

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112					**0**	**1**
2113					**0**	**2**
2114					**0**	**3**
2115					**0**	**4**
2116					**28,650**	**5**
2121					**162,988**	**6**
2122					**12,869**	**7**
2123	0				**32,720**	**8**
2124					**79,564**	**9**
	0	**0**	**0**	**0**	**316,791**	
2211					**0**	**10**
2212	30,577				**1,631,242**	**11**
2215	0				**0**	**12**
2220					**0**	**13**
2231	0				**0**	**14**
2232	0				**83,089**	**15**
	30,577	**0**	**0**	**0**	**1,714,331**	
2311					**0**	**16**
2321					**0**	**17**
2341					**0**	**18**
2351					**0**	**19**
2362					**10,527**	**20**
	0	**0**	**0**	**0**	**10,527**	
2411					**530**	**21**
2421	0				**0**	**22**
2422	0				**50,513**	**23**
2423	0				**1,752,207**	**24**
2424	0				**0**	**25**
2425					**0**	**26**
2426	0				**0**	**27**
2431					**0**	**28**

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
CABLE WIRE FACILITIES ASSETS						
Conduit Systems	2441	41,696	2.5	2,091		**29**
Total-- CABLE WIRE FACILITIES ASSETS		**1,676,657**		**170,380**	**0**	
Total Accumulated Depreciation	**3100**	**3,673,024**		**246,239**	**0**	
Less: Allocation to Nonregulated Activity - Columns e, f and l	3100			4,200	0	**30**
Net Regulated Total Accum Depreciation - Columns e, f and l	**3100**			**242,039**	**0**	

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					**43,787**	**29**
	0	**0**	**0**	**0**	**1,847,037**	
3100	**30,577**	**0**	**0**	**0**	**3,888,686**	
3100					11,117	**30**
3100					**3,877,569**	

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators,should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	13,680				1
Company Communications Equipment	2123.2	12,392	14.76	6,648		2
Software	2212.1	0				3
Digital Switching - Central Office	2212.2	1,614,087	10.0	47,732		4
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	66,222				10
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	6,679	8.33	10,188		12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	0				14
Underground Cable - Nonmetallic	2422.1	0				15
Underground Cable - Metallic	2422.2	47,705	4.0	2,808		16
Buried Cable - Nonmetallic	2423.1	125,270	5.0	38,325		17
Buried Cable - Metallic	2423.2	1,461,456	5.0	127,156		18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					**13,680**	**1**
2123.2					**19,040**	**2**
2212.1					**0**	**3**
2212.2	30,577				**1,631,242**	**4**
2212.3					**0**	**5**
2215.1					**0**	**6**
2215.2					**0**	**7**
2231.1					**0**	**8**
2231.2					**0**	**9**
2232.1					**66,222**	**10**
2232.2					**0**	**11**
2232.3					**16,867**	**12**
2421.1					**0**	**13**
2421.2					**0**	**14**
2422.1					**0**	**15**
2422.2					**50,513**	**16**
2423.1					**163,595**	**17**
2423.2					**1,588,612**	**18**
2424.1					**0**	**19**
2424.2					**0**	**20**
2426.1					**0**	**21**
2426.2					**0**	**22**

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	1,906,105	1,787,784	**1**
Changes:			
Balance Transferred from Income	788,295	543,321	**2**
Dividends Declared:			
Common	800,000	425,000	**3**
Preferred		0	**4**
Total Dividends Declared	**800,000**	**425,000**	
Miscellaneous Debits to Retained Earnings	182,699	0	**5**
Miscellaneous Credits to Retained Earnings		0	**6**
Balance--End of Year	**1,711,701**	**1,906,105**	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*	432,772	428,827	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	**432,772**	**428,827**	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	112,116	110,207	11
Switched Access Revenue (5082)*	605,003	526,451	12
Special Access Revenue (5083)*	30,192	20,746	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	**747,311**	**657,404**	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	293,415	300,452	15
Special Access Revenue (5084.3)*	56,202	22,171	16 B
TOTAL INTRASTATE ACCESS REVENUES (5084)	**349,617**	**322,623**	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	7,853	7,853	17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	**0**	**0**	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	**0**	**0**	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	**7,853**	**7,853**	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	96,788	86,925	**30**
Rent Revenue (5240)*	7,099	6,981	**31**
Corporate Operations Revenue (5250)*	0	0	**32**
Miscellaneous:			
Miscellaneous Revenue (5260)*	8,027	8,855	**33**
Special Billing Arrangements Revenue (5261)			**34**
Customer Operations Revenue (5262)			**35**
Plant Operations Revenue (5263)			**36**
Other Incidental Regulated Revenue (5264)			**37**
Other Revenue Settlements (5269)			**38**
Total Miscellaneous Revenue (5260)	**8,027**	**8,855**	
Interstate Billing and Collection Revenue*	21,380	27,379	**39**
Intrastate Billing and Collection Revenue*	20,831	23,198	**40**
Total Carrier Billing and Collection Revenue (5270)*	**42,211**	**50,577**	
Nonregulated Operating Revenue (5280)**			**41**
TOTAL MISCELLANEOUS REVENUES	**154,125**	**153,338**	
GROSS OPERATING REVENUES	**1,691,678**	**1,570,045**	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	5,538	5,120	**42**
Uncollectible Revenue--Telecommunications (5301)			**43**
Uncollectible Revenue--Other (5302)			**44**
TOTAL UNCOLLECTIBLE REVENUE (5300)	**5,538**	**5,120**	
TOTAL OPERATING REVENUES	**1,686,140**	**1,564,925**	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	536	250	**1**
Less: Nonregulated		0	**2**
Net Regulated	**536**	**250**	**3**
Total General Support Expense (6120)	17,582	13,351	**4**
Less: Nonregulated		0	**5**
Net Regulated	**17,582**	**13,351**	**6**
Total Central Office Switching Expense (6210)	28,137	25,060	**7**
Less: Nonregulated		0	**8**
Net Regulated	**28,137**	**25,060**	**9**
Total Operator Systems Expense (6220)	0	0	**10**
Less: Nonregulated		0	**11**
Net Regulated	**0**	**0**	**12**
Total Central Office Transmission Expenses (6230)	323	1,951	**13**
Less: Nonregulated		0	**14**
Net Regulated	**323**	**1,951**	**15**
Total Information Orig. / Term. Expense (6310)	0	0	**16**
Less: Nonregulated		0	**17**
Net Regulated	**0**	**0**	**18**
Total Cable and Wire Fac. Expense (6410)	114,123	99,297	**19**
Less: Nonregulated		0	**20**
Net Regulated	**114,123**	**99,297**	**21**
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	**160,701**	**139,909**	
Less: Nonregulated	**0**	**0**	
Net Regulated	**160,701**	**139,909**	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)		0	**22**
Less: Nonregulated		0	**23**
Net Regulated	**0**	**0**	**24**
Total Network Operations Expense (6530)	13,997	14,479	**25**
Less: Nonregulated		0	**26**
Net Regulated	**13,997**	**14,479**	**27**
Access Expense (6540)	7,326	5,701	**28**
Less: Nonregulated		0	**29**
Net Regulated	**7,326**	**5,701**	**30**
Total Depreciation and Amortization Expense (6560)	246,239	367,746	**31**
Less: Nonregulated		0	**32** C
Net Regulated	**246,239**	**367,746**	**33**
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	**267,562**	**387,926**	
Less: Nonregulated	**0**	**0**	
Net Regulated	**267,562**	**387,926**	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	1,621	1,507	**34**
Less: Nonregulated		0	**35**
Net Regulated	**1,621**	**1,507**	**36**
Total Services (6620)	171,075	144,523	**37**
Less: Nonregulated		0	**38**
Net Regulated	**171,075**	**144,523**	**39**
TOTAL CUSTOMER OPERATIONS EXPENSE	**172,696**	**146,030**	
Less: Nonregulated	**0**	**0**	
Net Regulated	**172,696**	**146,030**	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	135,077	120,036	**40**
Less: Nonregulated		0	**41**
Net Regulated	**135,077**	**120,036**	**42**
Total General and Administrative (6720)	154,893	157,479	**43**
Less: Nonregulated		0	**44**
Net Regulated	**154,893**	**157,479**	**45**
Provision for Uncollectible Notes Receiv. (6790)	0	0	**46**
Less: Nonregulated		0	**47**
Net Regulated	**0**	**0**	**48**
TOTAL CORPORATE OPERATIONS EXPENSE	**289,970**	**277,515**	
Less: Nonregulated	**0**	**0**	
Net Regulated	**289,970**	**277,515**	
TOTAL EXPENSES	**890,929**	**951,380**	
Less: Nonregulated	**0**	**0**	
Net Regulated	**890,929**	**951,380**	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)		0	1
Provisioning Expense (6512)		0	2
Total: Reported in Account 6510	**0**	**0**	
Depreciat. Exp.--Tele. Plant in Service (6561)	246,239	367,746	3 C
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562		0	4
Amortization Expense--Tangible (6563)		0	5
Amortization Expense--Intangible (6564)		0	6
Amortization Expense--Other (6565)		0	7
Total: Reported in Account 6560	**246,239**	**367,746**	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	1,691,678	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify): None.	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	**1,691,678**	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	432,772	1
Plus: Total Intrastate Access Revenues (5084)	349,617	2
Plus: Total Long Distance Network Services Revenue	7,853	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	3,825	5
Plus (or Less) Other (please specify): None.	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	**794,067**	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	1,691,678	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify): None.	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	**1,691,678**	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	432,772	1
Plus: Total Intrastate Access Revenues (5084)	349,617	2
Plus: Total Long Distance Network Services Revenue	7,853	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	3,825	5
Plus (or Less) Other (please specify): None.	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	**794,067**	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	0	0	**1**
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	0	0	**2**
Operating Federal Income Taxes (7220)	228,224	214,642	**3**
Operating State and Local Income Taxes (7230)	57,542	53,007	**4**
Operating Other Taxes (7240)	35,107	39,153	**5**
Provision for Deferred Operating Income Taxes--Net (7250)	10,311	(48,940)	**6**
TOTAL OPERATING TAXES (7200)	**331,184**	**257,862**	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	0	0	**7**
Interest Income (7320)	31,060	37,548	**8**
Income from Sinking and Other Funds (7330)	0	0	**9**
Allowance for Funds Used During Construction (7340)	0	0	**10**
Gains or (Losses) from the Disposition of Certain Property (7350)	0	0	**11**
Other Nonoperating Income (7360)	258,587	129,874	**12**
Special Charges (7370)	1,798	2,112	**13**
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	**287,849**	**165,310**	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	11,531	11,947	**14**
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	5,716	5,162	**15**
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	**16**
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	53,666	39,437	**17**

NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity (a)	
Customer premise equipment	1
Internet access	2
Wireless phones & accessories	3

EMPLOYEE DATA - END OF YEAR

Report employee data based on primary allocation of respective wages and salaries.

Particulars (a)	Employees (b)	
Plant Operations		
Supervisory & Management		**1**
Central Office	1	**2**
Outside Plant	2	**3**
Building & Service		**4**
Other		**5**
Customer Operations		
Supervisory & Management		**6**
Operators		**7**
Business Office	1	**8**
Other		**9**
Corporate Operations		
Executive & General Management	1	**10**
Accounting & Finance	1	**11**
External Relations	1	**12**
Human Resources		**13**
Information Management		**14**
Legal		**15**
Procurement		**16**
Research & Development		**17**
Other		**18**
Other		
All Other Employees, Not Listed Above		**19**
Total Employees	**7**	
Part-Time Employees	2	**20**
Full-Time Employees	5	**21**
Total Part-Time and Full-Time Employees	**7**	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange			1
Extended Area Service			2
Extended Community Calling			3
Other Local-Undefined			4
Total Local	**0**	**0**	
TOLL			
Toll	86	988	5
Total Toll	**86**	**988**	
Total Local & Toll	**86**	**988**	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's) Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	**1**
Feature Group A -- Term.	47	2	0	0	**2**
Feature Group B -- Orig.	0	0	0	0	**3**
Feature Group B -- Term.	0	0	0	0	**4**
Feature Group C -- Orig.	0	0	0	0	**5**
Feature Group C -- Term.	0	0	0	0	**6**
Feature Group D -- Orig.	2,788	491	1,410	0	**7**
Feature Group D -- Term.	4,633	2,067	410	0	**8**

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	41	1
Strand miles of plant - fiber optics	1,369	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)		
Voice grade	1	2	1	
56 kbps	2	0	2	A
64 kbps (DS0)	1	0	3	A
1.54 Mbps (DS-1)	4	2	4	
45 Mbps (DS-3)	0	0	5	A
SONET OC-1	0	0	6	
SONET OC-3	0	0	7	
SONET OC-12	0	0	8	
SONET OC-48	0	0	9	
SONET OC-192	0	0	10	

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	41	1
Strand miles of plant - fiber optics	1,369	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)		
Voice grade	1	2	1	
56 kbps	2	0	2	A
64 kbps (DS0)	1	0	3	A
1.54 Mbps (DS-1)	4	2	4	
45 Mbps (DS-3)	0	0	5	A
SONET OC-1	0	0	6	
SONET OC-3	0	0	7	
SONET OC-12	0	0	8	
SONET OC-48	0	0	9	
SONET OC-192	0	0	10	

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	323	321	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	6	2	6
Centrex Trunks			7
Centrex Lines			8
Key System Trunks	84	93	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone	7	6	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	2	2	15
Other			16
Total Business Lines	**422**	**424**	17
Residential (Incl. Emp. Concess.)			18
1 Party	2,038	2,105	19
2 Party			20
4 Party			21
FX-Out (Switched)			22
Other			23
Total Residential Lines	**2,038**	**2,105**	24
Total Bus & Res Lines	**2,460**	**2,529**	25
Company Used Lines	49	49	26
Total Lines Used	**2,509**	**2,578**	27

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS			3
WATS Lines - 800 Service			4
FX-In-intraLATA			5
Special Access-intraLATA			6
(expressed in equiv. access lines)	27	50	7
Special Access-interLATA			8
(expressed in equiv. access lines)	78	100	9
Feature Group A Lines	2	2	10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks	88	88	13
TSPS - Trunks	7	7	14
EAS - Trunks	183	183	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning	1	1	17
- discounted (special tariff)			18
Customers			19
Lifeline Customers	34	29	20
Linkup Customers	0	0	21
Other			22
Total Company Square Miles	123	123	23
Total Company Route Miles	209	218	24
Footnotes			25

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1350	3050			1
Business					2
1 Party	49	272			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		2			6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	5	88			9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	1	5			13
Coin-Operated Pay Telephone	0				14
Independent Pay Telephone Provider	0	2			15
Other					16
Total Business Lines	**55**	**369**	**0**	**0**	17
Residential (Incl. Emp. Concess.)					18
1 Party	476	1,629			19
2 Party					20
4 Party					21
FX-Out (Switched)					22
Other					23
Total Residential Lines	**476**	**1,629**	**0**	**0**	24
Total Bus & Res Lines	**531**	**1,998**	**0**	**0**	25
Company Used Lines	10	39			26
Total Lines Used	**541**	**2,037**	**0**	**0**	27

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1350	3050			1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)		50			7
Special Access-interLATA					8
(equiv. access lines)	1	99			9
Feature Group A Lines		2			10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks		88			13
TSPS - Trunks		7			14
EAS - Trunks		183			15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)		1			18
Other					19
Exchange Square Miles	36	87			20
Exchange Route Miles	73	145			21
Footnotes					22

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	**1**
ATTC	ATT	**2**
GTE	GTE	**3**
ITT	ITT	**4**
Lucent	ATT/LUC	**5**
Nippon Electric	NEC	**6**
Northern Telecom	NTI	**7**
Siemens	SI	**8**
Stromberg-Carlson	SC	**9**
VIDAR	VI	**10**

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	**1**
Electronic--Analog	A	**2**
Electronic--Digital	D	**3**
Electronic--Video	V	**4**

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	**1**
ATTC	ATT	**2**
GTE	GTE	**3**
ITT	ITT	**4**
Lucent	ATT/LUC	**5**
Nippon Electric	NEC	**6**
Northern Telecom	NTI	**7**
Siemens	SI	**8**
Stromberg-Carlson	SC	**9**
VIDAR	VI	**10**

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	**1**
Electronic--Analog	A	**2**
Electronic--Digital	D	**3**
Electronic--Video	V	**4**

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	CUSHING	LUCK			1
PSCW Exchange ID	1350	3050			2
Central Office Name	CUSHING	LUCK			3
PSCW Central Office ID	1	1			4
Central Office CLLI Code	CSNGWIXARSO	LUCKWIXADSO			5
Manufacturer of COE (Page 54)	SC	SC			6
Year COE Installed	1986	1986			7
Type of Equipment (Page 54)	D	D			8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	H			9
Remote Host PSCW Exchange ID	1350				10
Remote Host PSCW Central Office ID	1				11
COE Generic Software Release No.		22			12
SS7?	Yes	Yes			13
9-1-1?	Yes	Yes			14
Access Lines - In Use	541	2,037			15
- Equipped	621	2,589			16
- Wired	630	2,610			17
Trunks - In Use	97	305			18
- Equipped	97	456			19
- Wired	120	480			20
ISDN Available?	No	No			21
ISDN Lines - In Use (BRI)					22
- In Use (PRI)					23
XDSL Available?	No	Yes			24
- In Use (# lines)		7			25
Switched 56 Service?	No	No			26
Switched 56 lines in use					27
Digital Transmission Facilities: DS-1 - In Use	5	20			28
DS-3 - In Use	0	1			29
Advanced Data Service Available:					
Packet Switching?	No	No			30
SMDS?	No	No			31
Frame Relay?	No	No			32
ATM (Asynchronous Trans. Mode)?	No	No			33
Video Information - Service Available?	No	No			34
- In Use (# lines) [1]					35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	132	208			36
No. of fiber strands working (LIT) in C.O.	20	45			37
No. of fiber strands for interoffice use	6	28			38
Miles of fiber sheath in wire center	12	35			39
Access Tandem Serving this C.O.:					
- C.O. Name	FREDERIC	FREDERIC			40
- PSCW C.O. ID	1960-01	1960-01			41
Does this C.O. do access tandem switching?	No	No			42
Footnotes					43

[1] Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

On November 1, 2001, Luck Telephone Company spun off its wholly-owned subsidiary, Luck Telecom, Inc. to Lakeland Telecom, Inc. a wholly-owned subsidiary of Lakeland Communications, Inc.

Schedule Footnotes

Telephone Calls and Minutes of Use Per Month Footnote. Page 47

Information for local telephone calls and local minutes of use are not available for year 2001. The compiliation of this information is not cost effective nor feasible in a cost/benefit scenario. Action is being taken to obtain this information.

Schedule Line Footnotes

A) Luck Telephone Company did not provide any of these special circuits in 2001.

B) Special Access Revenue increased 154% due to Ameritech using cable facilities and circuits in 2001.

C) The composite rate of depreciation was 4.76% for 2001 as compared to a composite rate of 7.33% for 2000.